

SUMMARY of CASH and IMPREST BALANCES at 30th JUNE, 1949

ACCOUNT.	CASH.*		IMPRESTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—						
Ordinary Revenue Account	545,266	0 11	3,691,963	6 2	4,237,229	7 1
Deposits Account	5,682,867	8 10	240,225	10 7	5,923,092	19 5
EARTHQUAKE AND WAR DAMAGE FUND	11,674	2 10	1,499	11 0	13,173	13 10
ELECTRIC SUPPLY ACCOUNT	193,772	10 6	463,822	19 1	657,595	9 7
LAND SETTLEMENT ACCOUNT	77,780	14 4	310,488	4 3	388,268	18 7
LOANS REDEMPTION ACCOUNT	6,663,803	11 4	..	..	6,663,803	11 4
NATIONAL DEVELOPMENT LOANS ACCOUNT	812,689	10 3	241,935	9 9	1,054,625	0 0
PUBLIC WORKS ACCOUNT	836,216	9 0	1,765,154	6 9	2,601,370	15 9
REMITTANCES TO LONDON ACCOUNT	Dr. 558,800	0 0	..	..	Dr. 558,800	0 0
RESERVE FUND ACCOUNT	3,422	5 5	..	..	3,422	5 5
SOCIAL SECURITY FUND	3,567,068	3 6	2,896,096	14 4	6,463,164	17 10
STATE COAL-MINES ACCOUNT	108,138	18 7	530,903	3 10	639,042	2 5
SUSPENSE ACCOUNT	5,106,851	15 1	..	..	5,106,851	15 1
WAR EXPENSES ACCOUNT	2,572,019	9 3	849,219	7 1	3,421,238	16 4
WORKING RAILWAYS ACCOUNT	246,984	9 5	1,634,841	16 10	1,881,826	6 3
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 24,505,000	0 0	..	..	Dr. 24,505,000	0 0
Totals	1,364,755	9 3	12,626,150	9 8	13,990,905	18 11

* These credit balances include Public Account Cash Balance Investments which it is not practicable to allocate to the individual accounts.

SUMMARY of INVESTMENTS held at 30th JUNE, 1949

ACCOUNT.	GOVERNMENT SECURITIES.		OTHER SECURITIES.		TOTAL INVESTMENTS.	
	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND: DEPOSITS ACCOUNT	3,207,995	0 0	..	..	3,207,995	0 0
DEFENCE FUND	1,600,000	0 0	..	..	1,600,000	0 0
EARTHQUAKE AND WAR DAMAGE FUND	4,270,000	0 0	1,940,000	0 0	6,210,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	2,214,000	0 0	2,214,000	0 0
SOCIAL SECURITY FUND	2,000,000	0 0	..	..	2,000,000	0 0
WORKING RAILWAYS ACCOUNT	550,000	0 0	..	..	550,000	0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	24,505,000	0 0	..	..	24,505,000	0 0
Totals	£36,132,995	0 0	£4,154,000	0 0	£40,286,995	0 0*

* Against these investments there is a loan liability of £36,132,995 corresponding to the amount of investments in Government securities.